

a/o
21 Nov 57

October Reconciliation

174-1957

ACR7-1004-30-010
EXPENSEIBM00 836,825.14 Oct Total 1,110,452.7002 274,132.061,110,957.20

LESS: Unreported by IBM:

00 - 143.78

02 - 360.72 504.501,110,452.70OBLIGATION00 910,000.- Oct Total 1,245,000.-02 335,000.-1,245,000.-25 YEAR RE-REVIEWALLOTMENT00 910,000.- Oct Total 1,245,000.-02 335,000.-1,245,000.-

October Reconciliation

F4-1957

T-1004-50-005

IBM

ACR

a/o
21 Nov 57EXPENSE

SC-56-42	9,522.97	Oct Total	9,522.97
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OBLIGATION

SC-56-42	25,000.-	Oct Total	25,000.-
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ALLOTMENT

SC 56-42	25,000.-	Oct Total	25,000.-
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October Reconciliation

a/o
21 JAN 57

F4-1957

T-100450-006

IBM

ACR

EXPENSE

1,181,003.11

Oct Total 1,160,349.60

LESS: Unsettled by IBM:

SAPC 20833

14,610.52

SAPC 20473

6,042.9920,653.511,160,349.60OBLIGATIONS

1,207,043.-

1,201,000.-

LESS: Unsettled by IBM

6,043.-

Amend # 3
EN-951,201,000.-ALLOTMENTS1,204,000.-1,201,000.-

9/6
21 Nov 57

October Reconciliation

FY. 1957

T-1004-50-007

EXPENSE

Rw A-101	198.90	Oct Total	<u>3,633.46</u>
A-102	<u>3,434.56</u>		
	<u>3,633.46</u>		

OBLIGATION

Rw A-101	507,814.-	Oct Total	<u>557,814.-</u>
A-102	<u>50,000.-</u>		
	<u>557,814.-</u>		

ALLOTMENT

Rw A-101	507,814.-	Oct Total	<u>557,814.-</u>
A-102	<u>50,000.-</u>		
	<u>557,814.-</u>		

*October Reconciliation**F4-1957**T-1004-50-008**IBM**ACR**EXPENSE**1,425,213.94**Oct Total 1,419,828.30**LESS: Unposted by IBM:**SAC 21254 - 5,385.64**1,419,828.30**OBLIGATION**1,860,750.10**Oct Total 1,860,750.10**ALLOTMENT**1,860,751.-**Oct Total 1,860,751.-*

October Reconciliation

a/o 22 Nov 57

F4-1957

AcR

F-1004-50-011

IBN

EXPENSE

00	596,110.11	Oct Total	<u>1,083,500.78</u>
01	256,618.15		
17.1	212,359.36		
07	1,210.38		
15.0	681.73		
02	<u>10,598.48</u>		
	1,077,578.21		

LESS/ADD: Unposted By IBN:

5,922.57 (See Tap)1,083,500.78

UNPOSTED

00 4564-

HTA
02

596821

592257*

Note: these are separately, are
 as per's in reverse (i.e. - 45.64 is
 back, 5,922.57 is a Cr.)

*October Reconciliation**FY-1957**F-1004-50-011**ACR**IBM**ALLOTMENT & OBLIGATION**00- 621,000.-**Oct Total # 1,110,900.-**01 255,000.-**17.1 213,000.-**07 1,200.-**15.0 700.-**02 20,000.-**1,110,900.-*

o/d 22 Nov 57

October Reconciliation

F4-1957

f-100450-012

RCR

EXPENSE

IBM

00 - 325,268.26

Oct Total 831,681.43

01 - 264,112.80

(6.50) *

17.1 - 229,041.96

* 831,674.93

07 - 1,252.87

* This is an anticipated

15.0 - 1,164.99

cr. adjustment of a

02 - 13,435.39

double chg effected on

834,276.27

SAPC'S 19616, + 19756 (BOHART)

LESS: Reported by IBM

Per [redacted] 22 Nov 57, An adjustment

25X1

2,601.34 (See

figures to cr. SAPC 19616.

831,674.93

JP

EXPENSE

00 - 2503

17.1 252831

02 - 4800

839,550.43

ALLOTMENT & OBLIGATION

00 - 335,000.-

Oct Total * 839,550.-

01 - 252,000.-

17.1 - 233,000.-

07 - 1,300.-

15.0 - 1,250.-

02 - 17,000.-

839,500.-

a/o
22 Nov 57

October Reconciliation.

FY-1957

7-1004-50-013

ACR

EXPENSE

IBM

00 - 254,423.94 Oct Total 601,109.58

01 - 178,664.67

17.1 - 162,379.03

07 - 1,020.94

15.0 - 1,782.51

02 - 2,944.68

601,215.77

LESS: Unpaid by IBM:

SIR 20549 106.19

601,109.58

ALLOTMENT + OBLIGATION

00 - 271,000. - Oct Total 616,830. -

01 - 170,000. -

17.1 - 163,000. -

07 - 1,000. -

15.0 - 1,830. -

02 - 10,000. -

616,830. -